

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : State Universities and Colleges (SUCA)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 039 0000099
Fund Cluster : 01 - Regular Agency Fund
(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/stale checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Prepared by: [Signature]
Date: October 8, 2024 10:35 AM

Recommending Approval:
GRACE C. CRISTAL
Chief Administrative Officer
Date: October 8, 2024 10:38 AM

Approved By: [Signature]
JOHN XAVIER N. BARRERA
CIC, Office of the University President
Date: October 8, 2024 10:37 AM